

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF JANUARY 2010

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 FEB 19 P 12:36
Date: January 31, 2010

CONTRACTOR: HSI MECHANICAL, INC.ADDRESS: 227 PUUHALE ROADContract No. 57998 [✓]City, State ZIP: HONOLULU, HAWAII 96819DAGS Job No. 62-10-0433PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HANDLING UNITS 08-1457-2CONTRACTBasic Contract Amount \$ 1,497,497.00FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 1,497,497.00WORK ACCOMPLISHED

		Basic Contract		Change Order		Total
Completed to Date	30.45%	<u>455,931.00</u> PC 455,930.70	#DIV/0!	\$ -	\$	<u>455,931.00</u> PC 455,930.70
Retained	REDUCED []	<u>31,433.85</u> PC 31,433.55		\$ -	\$	<u>31,433.85</u> PC 31,433.55
Amount Subject to Payment		\$ 424,497.15		\$ -	\$	424,497.15
Payments to Date		\$ 70,069.15		\$ -	\$	70,069.15
Payments Now Due		\$ 354,428.00		\$ -	\$	354,428.00

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Paul Chen2/24/10

3. Recommended: Project Inspector or Engineer -

Date:

Paul Chen2/24/10

4. Recommended: Area Engineer/Architect

Date:

Clyde K. KumburFEB 24 2010

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Y.W. JanFEB 25 2010

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

for Juan SebastianFred Moore, President1/31/2010

By signature / Title:

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JANUARY 2010

CONTRACTOR: HSI MECHANICAL, INC.

Contract No.: 57998

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HAI

DAGS Job No.: 62-10-0433

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,007,403	\$283,174	28.11%	5%	\$14,159

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON	INSULATION		\$55,246	\$6,242	11.3% <i>PC</i>	10%	\$624
KH ELECTRIC	POWER & CONTROL WIRING		\$185,800	\$48,603	26.2% <i>PC</i>	10%	\$4,860
AJ PAINTING	PAINTING		\$12,782		0.00%	10%	\$0
AIR BALANCE HAWAII	AIR WATER BALANCE		\$36,350		0.00%	10%	\$0
TEPERATURE	AMERICANS CONTROLS		\$122,317	\$98,748	80.73%	10%	\$9,874
UNITK INSULATION	ASBESTOS ABATEMENT		\$42,399	\$19,164	45.2% <i>PC</i>	10%	\$1,916
ROERS INTERIOR	DRYWALL		\$35,200		0.00%	10%	\$0
Total Retained from Subs			\$1,497,497	\$172,757			\$17,274

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,433
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

for Juan LeBaron
FRED MOORE, PRESIDENT

FRED MOORE, PRESIDENT

1/31/2010

By Signature

Date _____

Checked/Verified by:

PC

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR AHUS, VAV
BOXES, AND CONTROLS

BILLING MONTH: January-10

DAGS JOB NO.: 6 2-10-0433

CONTRACT NO.: 57998

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M		\$382,174.00	\$27,746.00	\$354,428.00
		Totals:	\$382,174.00	\$27,746.00	\$354,428.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-448M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$382,174.00	\$27,746.00	\$354,428.00
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Lloyd Cyata 2/25/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 03011N06

Verified By *pr* 2/2/10